Previous references.

1903

(Gen. Fin)

Later references.

File No. 382 of 03-4

Serial Nos. 1—5

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 – 5

Part B. for

SUBJECT.

Ways and Means Estimates for 1903-04.

---

1 1476/15890 dy 4-9-03 from the Comptr
Submits the Ways and Means Estimates

2 1734/39 dy 18-9-03 from the same.
Submits certain additions to be made in the Estimates

3 H 1165 dy 2-11-03 to the same.
Passes the Estimates subject to certain alterations made.

G. R. S. 58
4 1789/S.R.H dy 13-11-03 from the same.
submits a list of items to be treated as additional grants to the Budget Estimates of the State for 03-04 and alterations to be made in the Ways & Means Estimates

Fl 1613 dy 18-12-05 to the Comptr
nclions the alterations proposed and the
roposals to treat the subscriptions to
i K. Srishadri Iyers Memorial fund
nd the South Planters' Associations. State
at Separate Orders will issue Regarding
e funds for the 2nd Instalation of the
Cauvery Power Scheme & the Palace
Civil List.

File No. (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of

Branch Revenue —

Subject

Letter No. 1476 dated 4th Sept 1903 from the Comptroller, Mysore forwarding Ways and Means Report for the year 1903-04.

The Estimate shows a net receipt of Rs 9.10.000 and a net disbursement of Rs 10.77.000 resulting in a deficit of Rs 1.59.000.

The main points noticed by the Comptroller are —

1. Mysore Debenture Loan of 1882.

There is still Rs 72,000/ to be disbursed and provision has been made by the Comptr

2. State Life Insurance Fund —

The provision under Receipts is 1.90,000 and under Expdre is Rs 50,000/- Rs 3,500/ are for Establishment charges & Rs. for Bonus

3. Mysore Govt Royalty account
Messrs Coutts & Co. London

The Comptroller says that the account is closed and that Messrs Coutts & Co will be treated as one of our Treasuries & the transaction will be directly brought on our accounts without passing them through a Deposit account

4. Surplus Investment account

no investment of Surplus Cash can be made.

5). Other Investment accounts.

This comprises of the H. H. the Maharaja's Personal Estate Account, Maharaja Kumaris' accounts, Village School Fund, Murzrai Funds, Gumbaz Fund, Palace Spl Fund and Damodar Das Charity Fund.

Rs 1,99,000 has been provided for the sale of Government paper for meeting the expenditure in connection with the Manuscripts of the first two Maharajakumars the payment of Life Insurance premia & other incidental charges - On the Debit side Rs 2,09,000 is provided for making the usual investments

6) Local Funds (rural).

The Comptroller has provided for a Receipt of Rs 1,00,000 and an Expenditure of Rs 1,60,000. The D.P.W also have provided in their budget for an Expenditure of Rs 1,18,000/. The Source from which the excess Expenditure has to be met is not known

7) Municipal Funds.

The Estimates are approximate. Last years Estimates are adopted for the Municipalities of Trincomalee Kadawr'd'Hassan as the Estimates have not been received by the Comptroller.

The L. F. Forecasts should be asked to furnish the exact figures.

8) Miscellaneous items

A new Fund called the "Kovil Chanda Fund" has been formed & the Estimate is therefore slightly in excess.

9) Palace deposits.

No provision is made on account of any overdrafts that may become necessary in the Course of the year. The Court, while ordering the last year's overdraft to be adjusted once for all stated that if any over-draft in the Course of the year was found necessary it may be reported and sanction obtained

Advances repayable.

No provision is made for House-building advances. About twenty applications are pending. About 8,000/ Rs would be necessary to dispose of these applications. One ~~big~~ heavy application for Rs 4000 from the Chitaldroog Distt is pending - In all 20,000/ Rs would be req.

11) Loans to Encumbered Jagirdars

No provision is made.

~~About~~ Four applications are pending which would require about 75,000/ Rs.

12/ Advances & Loans under Land Improvement Act-

No provision is made-

About Rs 30,000/ would be requir for advances in connection with Irrigation wells, Land Improvements and Takkavi.

13 Agricultural Banks.

Provision has been made for Rs 60,000/ and 50,000/ for the Agricultural Banks at Chikmagalur and Sakleshpur as ordered in November 1902.

14. The Cash Balance.

The available balance stated by the Comptroller is Rs 73,65,000/ and it will further reduced by 2,48,000/- inclu Rs 1,18,000/ provided for by the D.P.W under L. G. General but which has not been provided in the ways & means Report, if provisi for the purposes above mentioned-

Subd. Secretary

18/9. 18/9/03

Letter No. 1734 dt 18th Sept. 1903
received from the Comptroller
today explains that the Rs 1,18,00
under L. T. General had been
left out by oversight and it mu
be included now. This

This will cause the reduct
of the working balance, Rs 73,65,00
(mentioned by the Comptroller in
his notes) to Rs 72,50,000/- which
will further be reduced by Rs 1,30,0
if provisions for House building,
Land Improvement, Takkavi
Irrigation wells ~~are~~ advances,
are made.

The Comptroller ought to hav
19/9/03. got the reports printed
but he says that to avoi
delay he has sent it
manuscript - may the
now be sent to Press -

13124
23.9.03

Please submit
28 the Secretary to
Government
Finance
Department
for information
Secretary to
Government
Finance
Department
28.

W is
with
23/9/03

Office note Cont

Ways & Means Estimate

Submitted to the Secretary with 3 printed Copies

H
27/10/03

Is any order necessary on this?

H
29/10/03

Orders have to be passed on the Estimate as required in Rule 17. Ch I of the Financial Rules.

Gazette of India Showing the way in which the Ways & Means report is framed is put up-

HN
30/10/03.

Some of the amounts sanctioned since the passing of the budget have been taken into account by the Comptroller. But the following items remain to be included, as

the demands on their account may have to be met during the year.

Rs. 11,000 — balance out of 2nd Installation Estimate, the Comptroller mentioning only 3 la

+3,000 Price of Sir K Seshayer's house.

70,000. total of loans applied for by Messrs Bassaji Raju Ars. Ann Rama Rau & Mahadeva Rama Rau This may either be provided for now, or left to be provided for when sanctioned, for Irrigation Wells, Takavi advances &c.

30,000 for Irrigation Wells, to the Allapore Spinning & Weaving Co Company

These are items that go to benefit Agriculturists generally and should not be left out altogether. Rs. 3 lacs would place

less than 5000 Rs
at the disposal
each D.C.,
it would be
sufficient.
for House-
building advances.
Last year. the
Dewan was plea
sed to allow that
advances to the
extent of recover
ries may be sanc
tioned: but very
few were so
sanctioned ac
tually. About
40000 Rs to the
Amount likely to be
recovered dur
this Year. (P. 22)

As these ~~sums is~~
loans are essenta
in carrying out

town improvements and are absolutely safe, 30000 Rs may be provided for this purpose.

Addition to Civil List.

Cost of new Gas generator & receiver for the Victoria Hospital. This is pending for want of funds, but will have to be sanctioned as an additional budget grant to Med. Dept

Rs. 5,600 for Bakshi Narasappa's agra

A draft order is submitted for approval.

Orders were issued making the following additions to the Estimate and reducing the actual working balance to Rs 66,36,000:-

1. Balance out of 2nd Installation Estimate	11,000/
2. Purchase of Sir K. Seshadri Iyer's house	43,000/
3. Special and other loans	3,00,000/
4. Advance for Irrigation wells, Jakkanivete	30,000/
5. House-building advances	30,000/
6. Addition to the Palace Civil List	2,00,000/
	Rs 6,14,000/

With reference to this order the Comptroller now states that No. 1. to 6 could not be included in the ways and means Estimate as they relate to Service charges and therefore they must be passed as additional grants to the Budget Estimates -

1. 2nd Installation Cauvery Power Scheme
Rs 7,50,000/- has already been provided in the Budget and
Rs 3,11,000/- is expected to be required during the current year in addition
The papers are in the D.P.W.

2. Purchase of Sir K. Sheshadri Iyer's house -

The question has been referred to the Chief Engineer. on 30-11-03.

3. Addition to the Palace Civil list.

draft submitted separately.

The Closing balance as revised by the Comptroller will be Rs 66.79.000/-

Points for orders.

1. The Comptroller requests sanction to the alterations made by him

2. The items of Expenditure that have to into the Service heads to be sanctioned as additional grants.

Submd.
8/12

K
9/12/03

These additional grants to the budget have to be sanctioned strictly after passing through the

Council. But all the items
are sanctioned in one form
or other by His Highness.
Drafts submitted.

9/12/3

Include such as are
however already
sanctioned by His Highness
I do not understand
the forced distinction
"one form or other" -
we must be precise -
All grants not
covered by H.H.'s sanction
moved before Council.
This does not apply to
cases where two cases
to be added to the final
list

O. X II. 03

I New [illegible] sanctioned since the Budget was pass-d

1. Sir K. Seshadri Iyer memorial
2 Grant to Secretary United Planter Association
3 Second Installation C. P. S.

4. Purchase of Sir K. Seshadri Iye house at Mysore

II New Loans Sanctioned

1. Mr: D. Devaraj Urs
Messrs Nanjraj Urs & Devaraj ur

(pending)

3. Mr: Bakshi Basappaji Urs
4 " Annu Rama Rao
5/6 Mahdevpur Rama Rao
Mysore Spinning & Manufacturing Comp

III Advances

1. Irrigation Wells
2. Land Improvements &c
3 Takavi advances
4 House building advanc

IV Palace

Civil List

V Application for Grants pending

1. Construction at the Victoria Hospital of a 2d gas holde and 3rd stove with a retort

Construction of Bakshi Narasapp new Agrahar houses.

26,000	H 538-9-9 21.8.03
5,000	H 540-1-8 21.8.03
3, 11,000	In the notes on the ways & means statement Rs 300, have been provided for. vide para 39
3,000	The Comptroller wants to know the head to whi this is to be debited
80,000	H 638-43 & 1.9.03
50,000	H 644-49 & 1.9.03
1,25,000	
12,000	
50,000	
1.00.000	The actual working expenses has been promised, but one lakh is up to be demanded this year —
30,000	
25,000	To be provided for as no provision is made in the ways & means estimate
2,00,000	
9,000	The Comptroller wants to obtain from the Senior Surgeon a re-appropriation statement but as it is too early to find means by re-appropriation this has to be sanctioned as a special grant

Rs 5567-2-0 has been sanctioned in G.O. No. H 2054-68 28.5.03. The amount has not yet been placed at the disposal of the President of the Mysore Municipality

No 1476
B & R 30

.....Budget.....DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 4/5 Sept. 1903

Gen. Fin 382 903

From

E. R. SUBRAYER, ESQ.,

COMPTROLLER. GOVT. OF MYSORE,

To

THE SECRETARY TO THE GOVT. OF MYSORE,

Genl & Rev DEPTS.

SIR,

I have the honor to forward the ways and means entima for the year 1903-04 together with my notes thereon for information & orders of Government.

2. The delay in the preparation and submission of the estimate for the current year was unavoidable as the sanction to the Provincial Budget was communicated to this office only on the 21st of last month. Municipal Estimates for Tumkur, Kadur and Hassan were not received sanctioned till 24th. August last.

To avoid all further delay last years figures for these municipalities were adopted with some modifications and this estimate has been submitted in manuscript.

I have &ca.

(Initd) E.R.S. E.R. Subbrayer

Comptroller.

X 427 A
7-9-03

.....DEPARTMENT

From

THE COMPTROLLER,
MYSORE GOVT

THE SECY. TO GOVT. OF MYSORE,

Dated

Despatched

Received

SUBJECT MATTER.

NOTES

ON

WAYS AND MEANS ESTIMATE

FOR THE YEAR 1903—04.

Notes on Ways and Means Estimate for the year 1903-04

BY THE

COMPTROLLER TO THE GOVERNMENT OF MYSORE.

The estimate for 1903-04 shows a net receipt of Rs. ~~9,18,000~~ 72,000 and a net disbursement of Rs. ~~10,77,000~~ resulting in a deficit of ~~1,59,000.~~ The items that chiefly contribute to the net receipt are the State Life Insurance Fund and Savings Bank Deposits and the chief items that make up the net disbursement are Service charges, repayment of the balance of Mysore Railway Loan of 1882, and remittances (being set-off for the previous year's over-credits). 2,77,000. Vide Comptr's No 17348/89

2. The revised estimate for 1902-03, being prepared from the latest available data, will be very nearly equal to the actuals; and the closing cash balance including that of the D. P. W. is the actual account balance on 1st July last.

3. As no statement of this kind was prepared last year, the column of Budget for 1902-03 is left blank.

4. Figures for nine months for the years 1900-1901 and 1901-02 are not given in the notes, the estimate having been prepared late this year and twelve months' figures for the revised estimate being available.

One-anna Cess for Local purpos

	Credits.	Debits.	Net.
Accounts, 1899—1900	8,08,970	8,08,840	+ 130
,, 1900—1901	8,06,063	8,06,064	— 1
,, 1901—1902	8,17,688	8,17,751	— 63
Revised, 1902—1903	8,36,000	8,36,000	...
Budget, 1903—1904	8,50,000	8,50,000	...

5. This is an adjusting head, all the credits under this head being apportioned out to Local Funds General, District Funds and Village School Funds. The estimate for 1903-04 calls for no explanation.

Mysore Debenture Loan of 1882.

	Credits.	Debits.	Net.
Revised, 1902—1903	.....	19,28,000	—19,28,000
Budget, 1903—1904	.....	72,000	— 72,000

6. Out of Rs. 20 lakhs of the debt Rs. 19,28,000 have been discharged during 1902-03. Provision for the remaining Rs. 72,000 is made.

Accounts, 1899—1900	1,35,155	21,020	+	1,14,13
,, 1900—1901	1,45,900	17,248	+	1,28,65
,, 1901—1902	1,58,713	51,811	+	1,06,90
Revised, 1902—1903	1,74,300	43,000	+	1,31,30
Budget, 1903—1904	1,90,000	50,000	+	1,40,00

7. This fund is steadily growing. The amount expected to be realized duri 1903-04 on account of monthly premiums is Rs. 1,60,000, and the interest on t balance at the credit of the Fund will amount to Rs. 30,000, making a total Rs. 1,90,000. Of Rs. 50,000 shown under debits Rs. 3,500 are for establishme charges and Rs. 46,500 are for payment of bonus.

Accounts, 1899—1900	27,32,833	19,44,065	+	7,88,768
,, 1900—1901	28,51,388	23,43,428	+	5,07,969
,, 1901—1902	31,75,256	23,07,007	+	8,68,249
Revised, 1902—1903	40,07,700	26,25,000	+	13,82,700
Budget, 1903—1904	31,75,000	24,75,000	+	7,00,000

8. The following table gives the details of transactions under this head for eries of years and the estimated transactions for the year 1903-05 :—

1891—1892	4,44,000	86,000	5,30,000
1892—1893	2,64,000	87,000	3,51,000
1893—1894	1,42,000	1,00,000	2,42,000
1894—1895	75,000	1,05,000	1,80,000
1895—1896	2,00,000	1,02,000	— 98,000
1896—1897	13,000	1,02,000	— 89,000
1897—1898	4,000	93,000	97,000
1898—1899	6,10,000	1,03 ,00	7,13,000
1899—1900	6,68,000	1,34,000	8,02,000
1900—1901	3,52,000	1,53,000	5,05,000
1901—1902	6,93,000	1,76,000	8,69,000
Revised 1902—1903	11,68,000	2,15,000	13,83,000
Budget 1903—1904	5,00,000	2,00,000	7,00,000

Last year the net addition to Deposits was abnormal as many of the Security Deposits which remained invested in Mysore Railway Debentures were converted into Savings Bank Deposits and many Debenture holders placed the realizations of their Debentures in the Savings Bank only. Five lakhs under net addition to Deposits and two lakhs under interest are therefore estimated for the current year.

Temporary Loan from the Bank of Madras, Bangalore.

	Credits.	Debits.	Net.
1899—1900	18,00,000	18,00,000	...
„ 1900—1901	17,00,000	17,00,000	... ..
„ 1901—1902	18,00,000	18,00,000	.....
Revised, 1902—1903	10,00,000	10,00,000	.....
Budget, 1903—1904	.. ...	.....	......

9. No provision is made under this head as the opening cash balance is Rs. 82,57,000, that is, Rs. 7,57,000 more than the required minimum balance of Rs. 75,00,000.

Mysore Government Royalty Account with Messrs. Coutts & Co., London.

	Credits.	Debits.	Net.
Accounts, 1899—1900	760,655	8,16,003	— 55,348
„ 1900—1901	21,41,287	22,45,732	— 1,04,445
„ 1901—1902	15,21,896	18,04,991	— 2,83,095
Revised, 1902—1903 .. .	33,96,400	28,59,000	+ 5,37,400
Budget, 1903—1904	... ..	.....	.. ...

10. This account is closed. Messrs. Coutts & Co. will be treated as one of our easuries and the transactions with them will be directly brought on our accounts hout passing them through a Deposit account.

Account Current with Presidency Banks.

	Credits.	Debits.	Net.
Accounts, 1899—1900 ...	7,30,791	7,36,759	— 5,968
„ 1900—1901 ...	15,55,374	14,95,800	+ 59,574
„ 1901—1902 ...	11,18,132	12,12,107	— 93,975
Revised, 1902—1903 ...	10,71,800	10,37,300	+ 3,45,000
Budget, 1903—1904	10,00,000	10,20,000	— 20,000

11. This account is for the amounts received and paid by the Bank of Madras, dras, on behalf of this Government—all the transactions being adjusted through local Branch.

Accounts, 1899—1900	29,17,700	28,75,500	+ 4
,, 1900—1901	17,24,700	.. ...	+ 17,2
,, 1901—1902	12,00,100	.....	+ 12,00,10
Revised, 1902—1903	21,89,600	19,900	21,69,70
Budget, 1903—1904			

12. No investment of surplus cash is possible this year.

Other Investment Account.

	redits.	Debits.	Net.
Accounts, 1899—1900 ...	*28,97,900	4,34,200	+ 24,63,70
1900—1901 ...	1,94,300	34,100	+ 1,60,20
1901—1902 ...	6,82,353	8,02,153	— 1,19,80
Revised, 1902—1903 ..	3,76,200	2,86,800	+ 89,40
Budget, 1903—1904 ...	1,99,000	2,09,000	— 10,00

* Includes Rs. 28,67,200 being sale proceeds of Government Securities invest on account of Railway Loan Repayment Fund.

13. On the credit side provision is made for the sale of Government paper the nominal value of Rs. 1,99,000 to meet the expenditure in connection with t construction of the mansions of Maharajkumaris Jayalakshmammanni Avaru a Krishnajammanni Avaru, the payment of Life Insurance premiums and other inciden charges on sales and purchases of Government Securities. On the debit si Rs. 2,09,000 is provided for making the usual investments.

Palace Special Fun

	Credits.	Debits.	Net.
Accounts, 1899—1900	2,21,431	5,115	+ 2,16,28
,, 1900—1901	21,728	.....	+ 21,72
,, 1901—1902	2,35,273	9	+ 2,35,26
Revised, 1902—1903	32,800	500	+ 32,30
Budget, 1903—1904	33,000	600	+ 32,40

	Credits.	Debits.	Net.
Accounts, 1899—1900	1,09,601	1,44,049	— 34,448
„ 1900—1901	1,11,855	1,13,861	— 2,006
„ 1901—1902	1,08,914	1,08,620	+ 294
Revised, 1902—1903	1,08,000	95,000	+ 13,000
Budget, 1903—1904	1,00,000	2,28,000 ~~1,10,000~~	— 1,28,000 ~~10,000~~ altered as per Comptroller's No 1934 & 1897-03

15. Credits for 1903-04 are less than the revised 1902-03 by 8,000 since only ⅛ of one-anna cess on Abkari and Miscellaneous Revenue in all districts and ari in all except Shimoga and Kadur Districts is to be credited to this head from 3-04 instead of 75% as hitherto.

Details for Debits are :—

For the completion of Local Funds General works of previous years as sanctioned in Government Order No. 17781—90 L. F. 29-00, dated 18th June 1903 ...	53,000
Charges on account of Industrial and other special schools as sanctioned in Government Order No. G-177-8 Ed., dated 14th July 1903	53,000
Other items	4,000
	1,10,000

District Funds.

	Credits.	Debits.	Net.
Accounts, 1899—1900	5,90,589	6,24,482	— 33,893
„ 1900—1901	6,07,737	5,87,899	+ 19,838
„ 1901—1902	6,23,072	5,97,062	+ 26,010
Revised, 1902—1903	6,63,000	6,00,000	+ 63,000
Budget, 1903—1904	6,55,500	7,12,500	— 57,000

16. The figures are as per sanctioned Budget estimates and call for no explan.

rrigation Cess Fund.

	Credits.	Debits.	Net.
Accounts, 1899—1900	2,29,066	2,47,908	— 18,30
„ 1900—1901	2,31,343	2,11,844	+ 19,49
„ 1901—1902	2,44,888	1,95,564	+ 49,32
Revised, 1902—1903	2,20,000	2,00,000	+ 20,00
Budget, 1903—1904	2,30,000	2,52,000	— 22,00

17. The estimated expenditure is as per sanctioned Public Works estimat 903-04.

Accounts, 1899—1900	14,96,733	14,52,088	+ 44,645
,, 1900—1901	18,26,457	17,15,043	+ 1,11,414
,, 1901—1902	17,78,601	17,74,329	+ 4,272
Revised, 1902—1903	17,74,000	16,91,400	+ 82,600
Budget, 1903—1904	17,59,000	17,31,900	+ 27,100

21. Calls for no explanation.

Palace Deposits.

	Credits.	Debits.	Net.
Accounts, 1899—1900	19,86,839	16,70,960	+ 3,15,879
,, 1900—1901	19,83,342	23,74,042	— 3,90,700
,, 1901—1902	14,23,051	15,63,767	— 1,40,716
Revised, 1902—1903	17,77,500	15,74,500	+ 2,03,000
Budget, 1903—1904	14,50,000	14,00,000	+ 50,000

22. The estimates represent only the usual receipts and charges. No provisic made on account of any overdrafts that may possibly become necessary in tl urse of the year. The overdrafts of last year have been adjusted once for all a e beginning of the year.

Personal Estate Account.

	Credits.	Debits.	Net.
Accounts, 1899—1900	1,82,939	4,040	+ 1,78,899
,, 1900—1901	2,06,616	3,81,285	— 1,74,669
,, 1901—1902	3,86,330	88,891	+ 2,97,439
Revise, 1902—1903	3,22,300	4,97,700	— 1,75,400
Budget, 1903—1904	3,13,000	3,88,000	— 75,000

23. Credits represent the usual receipts of the Personal Estate of H. H. the haraja and the three Maharajakumaris. details of debits are:—

For Mansion works of the 1st and 2nd Maharajakumaris	3,50,000
Life Insurance premiums payable on account of Lieut.-Col. J. Desaraj Urs and Mr. M. Kantaraj Urs	27,000
Miscellaneous charges including commission to Banks, anticipation interest, etc., on purchases and sales of Government paper and income tax on the realizations of interest	11,000
	3,88 000

	Credits.	Debits.	Net.
Accounts, 1899—1900 ...	72,356	1,00,987	— 28,63
„ 1900—1901 ...	1,61,897	1,27,256	+ 34,64
„ 1901—1902 ...	6,74,482	3,57,855	+ 3,16,62
Revised, 1902—1903 ...	1,00,000	1,17,000	— 17,00
Budget, 1903—1904 ...	1,15,000	1,00,000	+ 15,00

24. Estimates call for no explanation.

Advances Repayable.

	Credits.	Debits.	Net.
Accounts, 1899—1900 ...	8,12,770	9,85,359	— 1,72,58
„ 1900—1901 ...	12,79,877	11,86,899	+ 92,97
„ 1901—1902 ...	7,14,979	7,58,499	— 43,52
Revised, 1902—1903 ...	11,80,700	12,00,700	— 20,00
Budget, 1903—1904 ...	6,85,000	6,00,000	+ 85,00

25. The estimates are far less than the revised, since the items hitherto debi) advances recoverable for want of vouchers, will, in future, be debited to the ma eads concerned.

Permanent Advances.

	Credits.	Debits.	Net
Accounts, 1899—1900 .	315	1,255	— 94
„ 1900—1901 ...	439	7,854	— 7,41
„ 1901—1902 ...	902	2,295	— 1,39
Revised, 1902—1903 ...	2,800	800	+ 2,00
Budget, 1903—1904 ...	800	1,000	— 20

26. The estimates call for no explanation.

Account Current with Accountant General, Madras.

27. This account is for the receipts and payments made by the Accountant General, Madras, on behalf of this Government, and needs no explanation.

Suspense Accounts (Civil Department).

	Credits.	Debits.	Net.
Accounts, 1899—1900	1,84,390	1,69,023	+ 15,367
,, 1900—1901	1,13,764	2,67,026	— 1,53,262
,, 1901—1902	93,297	98,361	— 5,064
Revised, 1902—1903	3,00,000	2,53,600	+ 46,400
Budget, 1903—1904	1,00,000	1,20,400	— 20,400

28. This is an adjusting account and needs no explanation.

Miscellaneous.

	Credits.	Debits.	Net.
Accounts, 1899—1900	50,386	83,565	— 33,179
,, 1900—1901	93,761	76,091	+ 17,670
,, 1901—1902	13,025	32,449	— 19,424
Revised, 1902—1903	12,300	15,100	— 2,800
Budget, 1903—1904	12,500	10,800	+ 1,700

29. Calls for no explanation.

Loans to Encumbered Jahgirdars.

	Credits.	Debits.	Net.
Accounts, 1899—1900	10,978	1,06,271	— 95,293
,, 1900—1901	13,834	.....	+ 13,834
,, 1901—1902	28,789	22,987	+ 5,802
Revised, 1902—1903	14,100	6,000	+ 8,100
Budget, 1903—1904	10,700	.....	+ 10,700

30. No provision for fresh loans is made as all our present resources are required for capital outlay on Kolar Gold Fields and for Special Sanitary works.

Loans to Municipalities.

	Credits.	Debits.	Net.
Accounts, 1899—1900	6,675	75,680	— 69,005
900—1901	42,032	52,384	— 10,352
901—1902	40,009	39,967	+ 42
Revised, 1902—1903	50,000	7,000	+ 43,000
Budget, 1903—1904	40,000	.....	+ 40,000

31. For the reason given under Loans to Jahgirdars, no provision is made for any fresh loans.

	Credits.	Debits.	Net.
Accounts, 1899—1900	* 25,64,615	857	+ 25,63,758
„ 1900—1901	1,446	726	+ 720
„ 1901—1902	2,090	3,144	— 1,054
Revised, 1902—1902	300	600	— 300
Budget, 1903—1904	.....	.....	.....

*Includes 25½ lakhs being a credit by transfer of the loan made to the Maharaja of Jodhpur ay Sinking Fund.

32. For the reasons given under Loans to Jahgirdars, no provision is made.

Other Loans.

	Credits.	Debits.	Net.
Accounts, 1899—1900 ...	60	...	+ 60
„ 1900—1901 ...	37	37	...
„ 1901—1902 ...	389	...	+ 389
Revised, 1902—1903 ...	300	20,000	—19,700
Budget, 1903—1904 ...	...	..	...

33. The amount of Rs. 20,000 under Debits revised, 1902-03, is on account o oan to the Kolar Gold Fields Sanitary Board for sanitary works to be carri by the Public Works Department.

No provision for the current year is made for the reasons given under Loans t girdars.

Advances and Loans under Land Improvement Act.

	Credits.	Debits.	Net.
Accounts, 1899—1900	91,348	1,01,109	— 9,76
„ 1900—1901	72,950	72,330	+ 62
„ 1901—1902	71,560	48,975	+ 22,58
Revised, 1902—1903	39,400	20,600	+ 18,80
Budget, 1903—1904	31,300	...	+ 31,30

34. No provision has been made in the estimate, as the closing balance will ut 76 lakhs being only a lakh in excess of the minimum working balance.

Loans to Agricultural Banks.

	Credits.	Debits.	Net.
Accounts, 1899—1900	1,04,345	1,14,771	— 10,4
„ 1900—1901	79,385	50,759	+ 28,6
„ 1901—1902	59,806	32,713	+ 27,0
Revised, 1902—1903	51,900	35,800	+ 16,1
[illegible]	60,000	1,10,000	— 50,0

35. The provision under debits are for the loans of Rs. 60,000 and 50,000 to be made to the Agricultural Banks at Chikmagalur and Saklespur, respectively, as per Government Order No. 2407-10—R. F. 100-96, dated 28th November 1902.

Remittances.

36. These are merely adjusting heads requiring no explanation.

His Majesty's Treasury.

	Credits.	Debits.	Net.
Accounts, 1899—1900	31,96,044	32,79,404	— 83,360
„ 1900—1901	31,22,770	30,58,828	+ 63,942
„ 1901—1902	31,74,476	31,76,368	— 1,892
Revised, 1902—1903	33,20,000	33,03,000	+ 17,000
Budget, 1903—1904	34,00,000	34,20,000	— 20,000

37. This is a running account of the moneys received and paid on account of the British Government, and calls for no explanation.

Cash Balance.

38. Details of opening and closing cash balances for 1903-1904 :—

	Rs.
Opening balance—	
Cash in Treasuries	~~36,67,000~~
„ in Madras Bank	43,82,000
„ with Messrs. Coutts & Co.	1,45,000
	81,94,000
With Departments	63,000
Total Opening Balance ...	82,57,000
Deduct Opening Balance decreased ...	1,59,000
	80,98,000
Closing Balance—	
Cash in Treasuries ...	~~35,80,000~~ 34,62,000
„ in Madras Bank ..	43,00,000
„ with Messrs. Coutts & Co.	1,48,000
	~~80,28,000~~ 79,10,000
With Departments ...	70,000
	~~80,98,000~~ 79,80,000.

39. Since the departmental cash balance is not available for Resource purposes, the closing cash balance available for such purposes is Rs. ~~80,28,000~~. This is further subject to reduction on account of the following Supplemental grants sanctioned up to date —

Subscription to Sir K. Sheshadri Iyer's Memorial Fund	25,000
Amount ordered to be paid to the Secretary, Southern India Coffee Planters' Association	5,000
Second Installation Cauvery Falls Electric Power Transmission Scheme	3,00,000
	3,30,000

Deducting these supplemental grants, the net available balance will be Rs. ~~76,98,000~~, the required minimum working balance being 75 lakhs.

Two loans, one for Rs. 2,80,000 to Mr. Dalvoy Devaraj Urs and one for Rs. 50,000 to Mr. Nanjaraj Urs and his brother, have since been sanctioned. The closing balance will be reduced to ~~73,68,000~~. 72,60,000.

DATED BANGALORE,
2nd—4th September 1903.

SUBROYER,
Comptroller.

GENERAL ABSTRACT OF WAYS AND MEAN

Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Actuals, 1901-1902.
Rs.	Rs.	Rs.	Rs.
1,80,45,000	1,82,08,000	1,76,25,000	1,77,09,831
2,86,000	2,82,000	2,84,000	3,80,339
.	.	.	.
2,80,000	2,84,000	2,77,000	2,86,095
1,24,000	1,22,000	1,40,000	1,65,624
21,000	11,000	13,000	33,124
13,64,000	11,75,000	18,00,000	.
5,15,000	5,81,000	5,00,000	5,90,105
24,000	20,000	28,000	30,655
206,59,000	206,83,000	206,67,000	191,95,773
8,74,000	.	.	22,65,249
215,33,000	206,83,000	206,67,000	214,61,022
	3,97,000	5,67,000	
	.		
	.		
.	.		
8,40,000	15,14,000		),75,151
.	30,63,000		),92,759
32,000	66,000		54,856
.	2,63,000		.
	17,000		
8,72,000	53,20,000		21,22,76
82,57,000	48,65,000		53,81,23
91,29,000	101,85,000		75,03,99

EXPENDITURE.		Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
		Rs.	Rs.	Rs.	Rs.
–Direct Demands on the Revenue ...	B	29,60,000	28,42,000	29,82,000	27,38,016
–Interest	,,	2,63,000	3,43,000	3,55,000	4,21,956
–Mint	,,	.	.	.	.
–Salaries and expenses of Civil Departments	,,	62,20,000	59,32,000	60,97,000	59,98,896
–Miscellaneous Civil Charges	,,	48,82,000	52,94,000	49,39,000	46,77,725
–Military	,,	14,71,000	14,37,000	14,20,000	14,09,028
–Famine Relief	,,	1,000	.	.	.
–Cauvery Falls Electric Power Transmission Scheme	,,	10,03,000	8,80,000	7,73,000	25,67,309
–State Railways	,,	9,05,000	7,38,000	8,50,000	11,16,651
–Public Works	,,	38,28,000	28,20,000	26,84,000	25,31,441
Total Expenditure charged to Revenue ...		215,33,000	202,86,000	201,00,000	214,61,022
Surplus ...		.	3,97,000	5,67,000	
Total ..	...	215,33,000	206,83,000	206,67,000	214,61,022

STATEMENT A.—Sanctioned Estimate of Revenue for the year 1903–1904.

	Estimate, 3-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
	Rs.	Rs.	Rs.	Rs.
-Principal Heads of Revenue—				
Land Revenue	98,64,000	100,38,000	97,50,000	97,70,946
Mining Royalty and Leases .	16,00,000	16,10,000	14,00,000	16,06,502
Forest	15,16,000	14,85,000	14,32,000	14,34,928
Excise	35,65,000	36,48,000	35,58,000	34,51,295
Assessed Taxes	2,15,000	2,15,000	2,15,000	2,10,306
Sayer Customs	3,47,000	4,01,000	3,30,000	3,53,011
Salt	17,000	17,000	18,000	17,276
Stamps	7,99,000	6,92,000	8,00,000	7,48,376
Registration	1,22,000	1,02,000	1,22,000	1,17,191
	180,45,000	182,08,000	176,25,000	177,09,831
-Interest—				
Interest	1,12,000	77,000	81,000	84,590
Profit or Loss	1,74,000	2,05,000	2,03,000	2,95,820
	2,86,000	2,82,000	2,84,000	3,80,339
-Receipts by C				
General Administration ...	5,000	6,000	8,000	8,448
Law and Justice ... { Courts of L	50,700	57,500	50,000	53,153
Law and Justice ... { Jails	51,300	24,500	40,000	25,032
Police	15,000	13,000	15,000	33,507
Education	1,00,000	98,000	99,000	92,749
Medical	14,000	34,000	14,000	31,930
Scientific and other Minor Depar	44,000	51,000	51,000	41,276
	2,80,000	2,84,000	2,77,000	2,86,095
	3,000	3,000	3,000	3,676
	1,21,000	1,19,000	1,37,000	1,61,948
	1,24,000	1,22,000	1,40,000	1,65,624
	21,000	11,000	13,000	33,124
	3,64,000	11,75,000	18,00,000	...
	5,15,000	5,81,000	5,00,000	5,90,10
	24,000	20,000	28,000	30,65
	6,59,000	206,83,000	206,67,000	191,95,77
	8,74,000	...	...	22,65,24
	5,33,000	206,83,000	206,67,000	214,61,02

STATEMENT B.—Sanctioned Estimate of Expenditure Charged to Revenue for the year 1903-04.

	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
	Rs.	Rs.	Rs.	Rs.
1.—Direct Demands on the Revenue—				
Refunds and drawbacks	2,39,000	1,00,000	1,00,000	69,054
Land Revenue	17,41,000	18,13,000	18,98,000	17,85,958
Forest	5,20,000	4,86,000	5,42,000	4,67,087
Excise	3,33,000	3,22,000	3,21,000	2,90,429
Assessed Taxes	.....	.....	.	.
Sayer Customs	15,000	15,000	15,000	14,800
Salt	.....	.....	.	.
Stamps	29,000	27,000	27,000	35,455
Registration	83,000	79,000	79,000	75,233
Total ...	29,60,000	28,42,000	29,82,000	27,38,016
2.—Interest—				
Interest on Ordinary Deb	12,000	57,000	50,000	1,07,950
Interest on Other Obligat	2,45,000	2,28,000	2,05,000	2,13,541
Profit or Loss	6,000	58,000	1,00,000	1,00,465
	2,63,000	3,43,000	3,55,000	4,21,956
3.—Salaries and Expenses of Civil Departments—				
General Administration	7,53,000	7,55,000	7,00,000	7,55,242
Palace	14,00,000	14,00,000	14,00,000	14,00,000
Law and Justice { Courts of Law	9,44,000	8,99,000	9,10,664	9,04,865
Law and Justice { Jails	1,24,000	1,15,000	1,31,336	1,09,819
Police	10,44,000	9,44,000	10,24,000	9,62,957
Education	7,92,000	7,02,000	7,47,000	6,99,616
Muzrai or Religious and Charitable Institutions ...	3,29,000	3,30,000	3,30,000	3,27,930
Medical	5,31,000	4,83,000	5,04,000	4,88,566
Scientific and other Minor Departments ...	3,03,000	3,04,000	3,20,000	3,49,901
Total ...	62,20,000	59,32,000	60,97,000	59,98,896
Carried over ...	94,43,000	91,17,000	94,34,000	91,58,868

STATEMENT B.—Sanctioned Estimate of Expenditure Charged to Revenue for the year 1903-1904.—*concluded.*

	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
	Rs.	Rs.	Rs.	Rs.
	94,43,000	91,17,000	94,34,000	91,58,868
E—Miscellaneous Civil Charges—				
Civil Furlough Allowances...				
Allowances and Assignments under Treaties and Engagements	38,30,000	38,27,000	38,31,000	38,21,718
Superannuation Allowances and Pensions	3,61,000	3,38,000	4,06,000	3,70,596
Miscellaneous	6,91,000	11,29,000	7,02,000	4,54,044
	48,82,000	52,94,000	49,39,000	46,77,725
EE—Military	14,71,000	14,37,000	14,20,000	14,09,028
F—Famine Relief	1,000			
G—Cauvery Falls Electric Power Transmission Scheme—				
Revenue Account ...	2,53,000	3,40,000	3,00,000	1,12,802
Capital Outlay, 1st Installation		5,10,000	4,73,000	24,54,507
ital Outlay, 2nd Installation	7,50,000	30,000		
Total	10,03,000	8,80,000	7,73,000	25,67,309
I—Railways—				
Revenue Account	7,22,000	7,02,000	7,02,000	8,82,138
Capital Outlay	1,83,000	36,000	1,48,000	2,33,513
	9,05,000	7,38,000	8,50,000	11,16,651
—Public Works	38,23,000	28,20,000	26,84,000	25,31,441
Total Expenditure charged to Revenue ...	215,33,000	202,86,000	201,00,000	214,61,022
Excess of Revenue over Expenditure Charged to Revenue		3,97,000	5,67,000	
Grand Total ...	215,33 000	206,83,000	206,67,000	214,61,022

	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
	Rs.	Rs.	Rs.	Rs.
Revenue and Expenditure (as per Statements A and B)	206,59,000	206,83,000	206,67,000	191,95,7
Adjustments—				
½ Anna Cess for Local Purposes	8,50,000	8,36,000		8,17,6
Permanent Debt—				
Mysore Debenture Loan of 1882				
Unfunded Debt—				
State Life Insurance Fund	1,90,000	1,74,300		1,58,7
Savings Bank Deposits	31,75,000	40,07,700		31,75,2
Temporary Loan from the Bank of Madras, Bangalore...		10,00,000		18,00,0
Total ..	33,65,000	51,82,000		51,33,9
Deposits and Advances—				
Mysore Government Royalty Account with Messrs. Coutts & Co., London		33,96,400		15,21,8
Account Current with Presidency Banks	10,00,000	10,71,800		11,18,1
Surplus Investment Account		21,89,600		12,00,1
Other Investment Accounts—				
H. H. The Maharaja's Personal Estate				
Maharajakumari Jayalakshmiammanni Avaru's Personal Estate	1,71,000	2,12,000		
Maharajakumari Krishnajammanni Avaru's Personal Estate	28,000	50,000		
Maharajakumari Cheluvajammanni Avaru's Personal Estate		65,000		
Village School Fund				
Muzrai Funds		49,200		
Gumbaz Funds				
Palace Special Fund				
Damodara Dass Charity Fund				
Dewan Sir K. Sheshadri Iyer's Special Benefit Fund...				
Total ..	1,99,000	3,76,200		6,82,
Carried over ..	11,99,000	70,34,000		45,22,

Disbursements.				Net (+Receipts more,—Receipts less.)			
Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.	Budget Estimate, 1903-1904	Revised Estimate, 1902-1903	Budget Estimate, 1902-1903.	Account's, 1901-1902.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
215,33,000	202,86,000	201,00,000	214,61,022	— 8,74,000	+ 3,97,000	+ 5,67,000	— 22,65,2
8,50,000	8,36,000		8,17,751	.	.		—
72,000	19,28,000		.	— 72,000	— 19,28,000		.
50,000	43,000		51,811	+ 1,40,000	+ 1,31,300		+ 1,06,9
24,75,000	26,25,000		23,07,007	+ 7 00,000	+ 13,82,700		+ 8,68,2
	10,00,000		18,00,000	.	.		.
25,25,000	36,68,000		41,58,818	+ 8,40,000	+ 15,14,000		+ 9,75,1
.	28,59,000		18,04,991	.	+ 5,37,400		— 2,83,0
10,00,000	10,37,300		12,12,107	— 20,000	+ 34,500		— 93,9
	19,900		.	.	+ 21,69,700		+ 12,00,1
00	59,600		1,22,853				
3,000	13,100		13,400				
4,000	4,200		65,100				
85,000	84,000		82,700				
.	.		.				
.	73,100		.				
.	.		.				
33,000	31,000		4,57,800				
24,000	21,800		59,900				
.	.		400				
2,09,000	2,86,800		8,02,155				
12,29,000	42,03,000		38,19,251				
249,80,000	267,18,000		264,37,591				

RECEIPTS.

	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
	Rs.	Rs.	Rs.	Rs.
Brought forward	248,74,000	267,01,000		251,47,4
-Deposits and Advances—*contd*—				
Brought forward	11,99,000	70,34,000		5,22,4
'alace Special Fund	33,000	32,800		2,35,27
ocal Funds General	1,00,000	1,08,000		1,08,91
istrict Funds	6,55,500	6,63,000		6,23,07
rigation Cess Fund	2,30,000	2,20,000		2,44,88
illage School Fund	2,45,000	2,30,000		2,22,45
unicipal Funds	7,40,000	7,25,000		7,11,91
iscellaneous Funds—				
Muzrai Funds	4,30,000	4,30,000		1,0 ,36
Gumbaz Funds	2,000	3,700		1,86
Military Funds	1,50,000	1,20,000		2,04,86
Trust Interest Fund	1,52,000	1,52,000		1,52,15
Damodara Dass Charity Fund	24,000	22,800		22,07
Private Charities Funds ...		700		
Mr. C. Subba Rao's Scholarship Fund ...				
Dewan Sir K. Sheshadri Iyer's Special Benefit Fund				
European Burial Ground (Seringapatam) ...				
Yelwal Government Garden Fund ...				
Lunatic Labour Fund				
Daria Daulat Bagh Fund				
Mahal Garden Fund				
Deposits.	7,58,200	7,29,400		
ivil Deposits—				
Revenue Deposits	12,80,000	12,75,000		12,99,70
Judicial Deposits	4,00,000	4,18,000		3,89,64
Comptroller's Personal Deposits (Victoria Memorial Fund.)				9,31
Personal Deposits (Municipal)		300		1,29
Savings Bank Deposits—Dead Account ...	2,000	2,000		3,44
Sayer, etc., collections payable to Inamdars ...	40,000	40,300		40,14
Private Estates under Government Management ...	30,000	31,200		27,72
Savings from Contingencies of L. F. Dispensaries ...	7,000	7,200		7,33
	17,59,000	17,74,000		17,78,60
	57,19,700	115,16,200		89,35,71
	248,74,000	267,01,000		251,47,43

Disbursements.				Net (+ Receipts more, — Receipts less).			
Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
Rs. 249,80,000	Rs. 267,18,000	Rs.	Rs. 264,37,591	Rs.	Rs.	Rs.	Rs.
12,29,000	42,03,000		38,19,251	— 30,000	+ 28,31,000		+ 7,03,6
600	500		9	+ 32,400	+ 32,300		+ 2,35,2
2,28,000	95,000		1,08,620	— 1,28,000	+ 13,000		+ 2
7,12,500	6,00,000		5,97,062	— 57,000	+ 63,000		+ 26,0
2,52,000	2,00,000		1,95,564	— 22,000	+ 20,000		+ 49,3
2,54,000	2,70,000		2,81,799	— 9,000	— 40,000		— 59,3
7,20,000	6,80,000		7,00,687	+ 20,000	+ 45,000		+ 11,2
3,75,000	3,75,000		54,715				
1,300	1,300		1,122				
1,45,000	1,40,000		1,44,603				
1,48,000	1,48,000		1,48,315				
500	400		13				
,69,800	6,65,900		8,19,977				
12,70,000	12,63,000		12,66,080				
3,75,900	3,64,000		3,98,381				
			11,011				
	600		756				
1,000	800		426				
50,000	32,000		49,183				
25,000	20,000		37,024				
10,000	11,000		11,468				
17,31,900	16,91,400		17,74,329				
57,97,800	84,05,800		82,97,298				
249,80,000	267,18,000		264,37,591				

RECEIPTS.

	dget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
Brought forward ...	248,74,000	267,01,000		251,47,430
...—Deposits and Advances—contd.				
Brought forward ...	57,19,700	115,16,200		89,35,715
Palace Deposits	14,50,000	17,77,500		14,23,051
Personal Estate Accounts—				
Of H. H. the Mahara	60,000	56,600		1,13,803
Of Maharajakumari Jayalakshmiammanni Avaru ...	83,000	95,000		97,264
Of Maharajakumari Krishnajammanni Avaru ...	84,000	85,200		89,948
Of Maharajakumari Cheluvajammanni Avaru ...	86,000	85,500		85,315
	3,13,000	3,22,300		3,86,330
Other Deposits—				
Public Works—Ordinary	1,15,000	1,00,000		3,84,232
Do Railways				2,90,250
	1,15,000	1,00,000		6,74,482
ADVANC				
Advances Repayable—				
Civil Advances—				
Objection Book Advances				
House-building Advances	40,000	50,700		60,081
Forest Advances	1,75,000	1,80,000		2,05,082
Revenue Advances—				
Revenue Survey Advance	1,04,000	1,04,300		1,04,265
Advances for Boundary Marks recoverable from Raiyats.	6,000	5,300		7,160
Excise Advances—Advances for Arrack manufacture.	1,70,000	1,63,400		1,04,552
Stock Account—Opiu	40,000	43,000		41,593
	6,85,000	11,80,700		7,14,979
Permanent Advances	800	2,800		902
Account Current with the Accountant General, Madras ...	8,00,000	7,01,200		2,10,920
SUSPENSE.				
Suspense Accounts—Civil	1,00,000	3,00,000		93,297
	91,33,500	159,00,700		124,39,676
	248.74.000	267,01,000		251,47,430

Disbursements.				Net (+ Receipts more,—Receipts less).			
Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Account 1901-190
249,80,000	267,18,000		264,37,591				
57,97,800	84,05,800		82,97,298	—78,100	+31,10,400		+6,38,4
14,00,000	15,74,500		15,63,767	+50,000	+ 2,03,000		—1,40,7
3,000	2,900		10,105				
2,80,000	2,85,500		53,101				
1,04,000	1,40,000		25,670				
1,000	69,300		15				
3,88,000	4,97,700		88,891	—75,000	—1,75,400		+2,97,4
1,00,000	1,17,900		3,57,855				
1,00,000	1,17,900		3,57,855	+15,000	—17,900		+3,16,6
1,00,000	6,83,000		3,10,493				
	1,600		19,774				
1,70,000	1,84,000		1,73,956				
1,05,000	1,02,900		1,04,779				
5,000	7,100		4,840				
1,80,000	1,79,100		1,03,058				
40,000	43,000		41,599				
6,00,000	12,00,700		7,58,499	+85,000	—20,000		—43,52(
1,000	800		2,295	—200	+2,000		—1,39
8,50,000	7,83,900		1,60,527	—50,000	—82,700		+50,39
1,20,400	2,53,600		98,361	—20,400	+46,400		—5,06
92,57,200	128,34,900		113,27,493	—73,700	+30,65,800		+11,12,18
249,80,000	267,18,000		264,37,591				

	Receipts.			
	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Bud 1902-1903.	ounts, 1901-1902.
	Rs.	Rs.	Rs.	
rought forward	8,74,000	267,01,000		[illegible]
2—Deposits and Advances—contd. Brought forward ...	91,83,500	159,00,700		124,39,676
Miscellaneous—				
Contribution for works recoverable from Raiyats ...	10,000	100		
Advances to Inamdars for repairs to their tanks executed by P. W. D.	1,500	400		
Mysore City Extensions				
Mysore Weavers' Lines		300		
Advances to Weavers, Bangalore				
Advances to Presidents of Municipalities for City Improvements				
Advances on account of Famine Relief Works ...		900		
Advances for Jail Manufactures				
Artware Advances				
Kunigal Farm Account				
Artware Account	1,000	600		
	12,500	12,300		
Total ...	91,96,000	159,13,000		124,52,701
3—Loans and Advances—				
Loans to Encumbered Jahgirdars	10,700	14,100		28,789
Loans to Municipalities	40,000	50,000		40,009
Special Loans		300		2,090
Other Loans		300		388
Advances and Loans under Land Improvement Act—				
Advances for Irrigation Wells	7,700	13,000		37,756
Loans for do	15,700	18,100		17,750
Advances for Saguvali Kattes	2,100	2,100		2,638
Loans for do				
Advances for Improvement of Lands for Plantations	4,500	5,000		12,488
Loans for do				
Loans for Restoration of Tanks	700	800		85
Takavi Advances	600	400		7
	31,300	39,400		71,56
	60,000	51,900		59,80
	1,42,000	1,56,000		2,02,64
	342,12,000	427,70,000		78,02,77

DISBURSEMENTS.				NET (+ RECEIPTS MORE,—RECEIPTS LESS.)			
lget Estimate, 1903-1904.	Revised Esti-mate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.	Budget Estimate, 1903-1904.	Revised Esti-mate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
Rs.	Rs.		Rs.	Rs.	Rs.		Rs.
19,80,000	267,18,000		267,37,591				
92,57,200	128,34,900		113,27,493	—73,700	+30,65,800		+11,12,183
8,000	10,200		26,276				
2,000	2,600		3,499				
	400		412				
	800		1,575				
800	1,100		256				
10,800	15,100		32,449	+1,700	—2,800		—19,424
92,68,000	128,50,000		1,13,59,942	—72,000	+30,63,000		+10,92,759
	6,000		22,987	+10,700	+8,100		+5,802
	7,000		39,967	+40,000	+43,000		+42
	600		3,144		—300		—1,054
	20,000		.		—19,700		
	6,300		8,887				
	8,400		31,484				
	100		513				
	4,800		7,891				
	200		200				
	800		.				
	20,600		48,975	+31,300	+18,800		+22,585
1,10,000	35,800		32,713	—50,000	+16,100		+27,093
1,10,000	90,000		1,47,786	+32,000	+66,000		+54,856

Brought forward ...	342,12,000	427,70,000
I—Remittances—		
Local Remittances and adjustments—		
Remittances within the Districts	112,00,000	112,90,200
Remittances beyond the Districts	130,00,000	131,26,900
Remittances by Messrs. Coutts & Co., London ...	10,00,000	...
Forest Remittances	2,00,000	2,06,300
Palace Muzrai Remittances	75,500	76,000
Artware Remittances	1,500	1,600
	254,77,000	247,01,000
Local Bills—		
Remittance Transfer Receipts	15,00,000	16,03,000
Supply Bills	50,000	49,900
	15,50,000	16,52,900
Other Remittance Transactions—		
Remittances between Mysore and British Treasuries ...	10,00,000	10,77,800
Remittances on account of French Rocks Sub-Division.	50,000	46,500
Remittances on account of Plague	1,20,000	1,12,400
Europe Family Remittances	55,000	54,200
	12,25,000	12,90,900
Transfers between Public Works Officers	5,04,000	5,04,000
Account Current between Civil and Public Works—		
Public Works—Ordinary	60,00,000	50,60,800
Do Railways	80,000	2,400
	60,80,000	50,63,200
	348,36,000	332,12,000
	34,00,000	33,20,000
Total Receipts and Disbursème	724,48,000	793,02,000
Opening Balance	82,57,000	48,65,000

	Net (+Receipts more,—Receipts less.)			
Accounts, 1901-1902.	Budget Estimate, 1903-1904.	Revised Estimate, 1902-1903.	Budget Estimate, 1902-1903.	Accounts, 1901-1902.
Rs.	Rs.	Rs.		Rs.
379,45,319				
105,20,204				
122,91,418				
1,71,786				
75,323				
345				
230,59,076	+ 40,500	+ 1,51,800		+ 11,821
13,98,562				
48,888				
14,47,450	— 50,500	+ 53,700		— 36,882
6,93,072				
46,872				
1,92,831				
53,770				
9,86,545	+ 15,000	+ 82,700		— 1,24,784
7,16,625	+ 4,000	+ 13,400		— 1,45,537
65,71,617				
95,312				
66,66,929	— 1,20,000	— 38,600		— 75,989
329,06,625	— 1,11,000	+ 2,63,000		— 3,71,471
31,76,368	—20,000	+ 17,000		— 1,892
740,28,312				
48,65,323				
788,93,635				

Government Surplus ...	4486470	"	20724127	20109277	3101320	"
A. Class Funds—						
1. State Insurance ...	779232	"	174458	42832	910858	
2. Private Charities as per Appendix No. I. ...	326600	"	750	"	327350	
3. Damodardas Charity Fund.	627764	"	22832	409	650187	
4. Ditto Investment Account.	"	627200	"	21800	"	649000
5. Miscellaneous—						
(a) European burial ground (Seringapatam) ...	48				484	
(b) Yelwal Government Garden ...	742	"	68	4	806	
(c) Lunatic Labor ...	2122	"	152	"	2274	
(d) Daria Dowlat Bagh ...	903	"	"	"	903	
(e) Mahal Garden ...	"	5			"	
Total A, Class Funds ...	1737847	627205	198260	65045	1892862	649000
B. Class Funds—						
1. One Anna Cess ...	257	"	835579	835492	344	
2. District Funds ...	294197	"	662905	586831	370271	
3. Local Funds General ...	244750	"	167708	47892	304566	
4. Village School Fund ...	197784	"	224422	266281	155925	
5. Village School Fund Investment ...	"	200000	"	"	"	
6. District Irrigation Cess Fund	34734	"	218495	189238	63991	
7. Municipal Funds ...	299914	"	724204	667609	356509	
8. Medical Stores Local Fund Dispensaries ...	7332	"	"	11024	"	
9. Muzrai Surplus Funds ...	114814	"	348157	336393	129578	
10. Muzrai Investment Account	"	276600	49200	73100	"	
11. Temples under the management of Government officers	402553	"	41180	30491	413242	
12. Do Temporary ...	156694	"	36571	25243	168022	
13. Rent on Toddy trees in temple lands ...	112	"	12	"	124	
14. Gumbaz Fund ...	4720	"	3687	1321	7086	
15. Do Investments ...	"	2754	"	"	"	
16. Mr. C. Subbarow's Scholarship Fund ...	890	"	"	1209	"	
17. Military—						
(a) Silahdar Stable Fund ...	16369	"	7325	1466	22228	
(b) Chanda Fund ...	36592	"	65399	48199	53792	
(c) Barr Lines Repair Fund	2771	"	2141	3813	1099	
(d) Manure Fund ...	1030	"	4646	3963	1713	
(e) Stallion Fund ...	216	"	125	"	341	
(f) Cloth Surplus Fund ...	1775	"	9325	8788	2312	
(g) Enquipment account ...	"	74161	56692	69790	"	
18. Sayer etc., collections payable to Inamdars ...	35254	"	40494	32035	43713	
19. Private Estate under Government Management ...	17714	"	31187	20055	28846	
20. Trust Interest Fund ...	6359	"	144645	138032	12972	
21. City Improvement Fund ...	"	15	"	"	"	
22. Palace Special Fund ...	894176	"	31752	472	928456	
23. Do Special Investment Account ...	"	896800	"	31000	"	
24. Dewan Sir K. Sheshadri Iyer's Special Benefit Fund						
25. Do Investment Account...						
26. Princess Jayalakshammanniavaru's Personal Estate Account ...	426503	"	95011	285475	236039	
27. Ditto Investment Account...	"	405000	212000	13100	"	
28. Princess Krishnajammanniavaru's Personal Estate account ...	160400	"	85238	139478	106160	
29. Ditto Investment Account...	"	155700	50000	4200	"	
30. Princess Cheluvajammanniavarsu's Personal Estate Account ...	85300	"	85535	69298	101537	
31. Do Investment Account...	"	82700	65000	84000	"	
32. H.H. the Maharaja's Personal Estate Account ...	128383	"	56652	2868	182167	
33. H.H. the Maharaja's Personal Investment Account ...	"	119200	"	59600	"	
	3577503	2212030	4205284	4087756	3691033	

Balance Sheet of the Year 1902—03

Particulars.	Opening Balance.		1902-1903		Closing Balance.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
III. Deposits—						
1. Revenue Deposits ...	457090		5779	1262840	470029	
2 Judicial Deposits ...	135494		7440	363031	189963	
3. Mysore Government Savings Bank Deposits ...	5980689		7047	2624600	7363136	
4. Ditto Dead Accounts ...	11456		1974	771	12659	
5. Personal Deposits (Municipal)	8151		366	612	7905	
6. Palace Deposits ...	"	549140	1920614	1580182	"	208708
7. Mysore Railway Loan of 1882	2000000			1928000	72000	
8. Comptroller's personal deposit in connection with Victoria Memorial Fund ...			50		50	
tal Deposits ...	8592880	549140	7623270	7760036	8115682	208708
V. Contribution for works recoverable from raiyats.	41435		10721	16959	35197	
V. Advances—						
1. Permanent Advance ...		43112	3846	805		40071
2. Forest Advance—						
(a) Forest and Khedda advances		29789	213017	220544		37316
(b) Forest advances for Railway sleepers and Timber supply.						
3. Opium Advance ...		130	45171	45459		418
4. Advance for Survey Boundary Marks.		5749	5261	7524		28012
5. Advance for Jail Manufacture		5542	"	"		5542
6. Takavi Advances ..		11425	383	750		11792
7. Advances for Liquor ...		6093	163402	179106		41797
8. Advances for Relief Works—						
(a) Village tank Relief works			2			54
(b) Drinking water wells near Police stations.		1545	911			634
Other Advances—						
(a) Advances recoverable in cash.		308053	641899	682480		348634
(b) Suspense acount (Civil Departments).		179067	287840	250564		141791
(c) Artware advances ...		2227	"	"		2227
(d) Advances to officer on special duty for furniture.		41	"	"		41
(e) Advance for City improvements.	5034	"	"	2139	2895	"
(f) Mysore City Extensions...	"	194	65	358	"	487
(g) City Improvement collections	66	"	"	"	66	"
(h) Advances to Inamdars for repairs to their tanks.	"	20454	1400	4754	"	23808
(i) Kunigal Farm Account...	"	12472	"	"	"	12472
(j) Mysore Weaver lines ...	"	63548	306	848	"	64090
(k) Temporary Loan from the Bank of Madras.	"	"	1000000	1000000	"	"
(l) Advances to Weavers, Bangalore.	"	899	"	"	"	899
l Advances	5116	730426	2363533	2395331	2977	760085
r Appendix N	97	271028	156697	193201	97	274679
VII. Mysore Artware Accoun	"	15932	420	1286	"	16798
VIII. Suspense Account—						
a) Public Works Departmen	217370	"	99765	124390	192745	
b) Railway ditto						
(1) Mysore line capital						
(2) Tumkur line capital						
(3) Tumkur-Gubbi line	3953				3953	
(4) Tumkur-Gubbi Revenu						
c) Sanitary Department	8608				8608	
d) Transfers between Public Works and Railways	"	142262	540685	533371		134948
Total Suspense	229931	142262	640450	657761	205301	

(a) Royalty Account with Messrs. Coutts & Co.			31097	2351506	2322737	
(b) E. P. Tn. scheme contr account with do			28651	1044951	536301	
K. Account current with Pre dency Banks—						
(a) Banks of Bengal and Bc bay			7138	289719	283964	
(b) Madras Bank, Madras			32965	803598	759160	
(c) Madras Bank, Ooty			135	"	"	
Total Account Current w Presidency Banks			40238	1093317	1043124	
(d) Account current w Accountant General, Ma dras.	50393	"		863291	91948	
. Remittances—						
1. Departmental—						
(a) Public Works Department	118215	"		5056953	5265431	
(b) Sanitary Ditto	"	10545		12468	1922	
(c) Railway ditto						
(1) Mysore line capital	"	1303		"	"	
(2) Do Revenue	1602	"		"	"	
(3) Tumkur line capital	"	1909		"	"	
(4) Tumkur-Gubbi	"	429		"	"	
(5) State Railway Survey						
(6) Maklidrug and Chik-ballapur Survey						
(7) Birur-Shimoga line.						
Hindupur & other Railways						
surveys	"	2184		2933	2399	
(d) Revenue Survey	766	"		104262	102942	2086
(e) Forests and kheddas	7149	"		219610	216818	9941
(f) Palace Muzrai	442	"		73679	78022	"
2. Local—						
1. Amount of cheques issued from District Treasuries for payment at Taluk Treasuries				293016	293016	
2. Remittance from Taluks credited at District Treasuries				9490134	9490134	
3. Remittances to Taluks credited in their accounts				633862	633862	
4. Remittances between District and Taluk Treasuries charged in one month and credited in another				504422	504262	
4a. Price of Arrack	10098	"		176306	161319	
5. Amount received and paid by one Taluk Treasury on account of another	11472	"		92588	94880	9100 "
6. Cash Remittances between Treasuries	"	2344		13276885	13276885	" 2344
7. Artware Remittances	"	11		1681	1580	90 "
8. Supply Bills	500	"		49900	50400	" "
9. Public Service Transfer Receipts	4444	"		1602966	1548814	58596 "
10. Money orders	"	124				124
11. Remittances on account o supply of coins from British Treasury		129825		1077822	996543	48546
12. Remittances on account o Railway loan						
13. Remittances on account o Sub-Division Office French-Rocks		335		46508	49058	" 2885
14. Remittances on account o Plague	"	11038		108402	108819	" 11455
15. Europe remittances	3145	"		54238	54132	3251 "
Total Remittances	100000	160063		32878635	32931243	142249 164830

Particulars.	Opening Balance.		1901-1902.		Closing Balance.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
... Account with Her Majesty's Treasury ...	139.102	"	3319895/10	3303293/10	155.704	"
Total I to XII ...	14564484	7728231	56840243	56233570	14252580	6809.654
Balance—						
1. Government of India Pro-notes ...	"	6457400	2189600	19900	"	4287700
2. Cash in Treasuries including remittance in transit...	"	4791967	71474811	74876710	"	8193866
3. Do with Department ...		73356	4887935	4877259	"	62.680
Grand Total ...	190.50.954	190.50.954	15611.6.716	15611.6.716	19353.900	19353.900

Differences due to omission of Rs. 1 pice

including Govt. a/c Surplus —

E. Thompson
14-9-03

Statement showing the Private Charities as they stood on 30th June 1901.

Mr. A. Narainsami Mudaliar	1,53,200
Mr. Devaraja Bahadur	50,000
Mr. B. Venkatachar	3,000
Mr. Polepalli Subbaiya	30,000
Mr. Patel Biarappa of Chintamani	14,000
Mr. Mari Mallappa	30,000
Mr. C. Subba Rao	11150 ~~10,400~~
Mr. Pandit Venkata Krishnamachar	3,000
Mr. Nanjaraj Bahadur	10,000
Mr. Hundi Krishnamachar	5,000
Mr. Harihar Puttaiya	3,000
Mr. Rai Bahadur A. Sreenivassacharlu	3,000
Mr. Gundappa, Amildar of Honnali	3,000
Messrs. Venkayalu Dodda Ranganna and Nagarath Chikkanna	6,000
Subbamma of Chintamani	3,000

APPENDIX No. 2.

	Rate of Interest.	Balance on 30th June 1902	1902—1903		Balance on 30th June 1903
			Debits.	Credits.	
A. Loans for relief of encumbered Inamdars—					
1. Agrahar Nanjaraj Ars and his brother Devaraj Ars					
2. Venkatasubbammanni, widow of Nanjaraj Ars					
3. Regimentdar Lakshman Rao					
4. Sivasamudram Jahgirdar					
5. Musahib Rama Row					
6. Tippaiya's family :— Srinivasa Rao and Venkatesaiya					
7, Ditto Srinivasa Rao and Kesavaiya					
8. Mr. Gopalaiengar, Assistant, Amrut Mahal office ...					
9. Ramanna and other 4 members of the Nandigudi fami					
10. Siddaraj Ars on behalf of his minor son Nanjaraj Ars					
11. Ditto and Krishnajammanni ...					
12. Sannu Rao and other members of the late Kille Kutche Tippaya's family					
13. Veenee Bakshee Subbanna Palace, Mysore ...					
14. Venkat Rao, Inamdar of Gaudanhalli and three ot villages					
Total					
Transfer adjustments on account of erroneous credits or de					
Total		89796	5942	12946	282
B. Encouragement of Local Industry (Special & other Loans					
1. (*a*) Mysore Maharaja's Spinning and Manufacturin Company, Limited (Special Loans) ...					
(*b*) Shares in ditto ditto ...					
2. (*a*) Bangalore Woolen and cotton Mills Company, limit (Debenture) (Miscellaneous Investments)					
(*b*) Shares in ditto and Silk Mills ditto					
3. Syed Amir Ali—for Husseni Coffee Peelers ..					
4. Mr. L. Hund for Soap Manufactory (Special Loans)					
5. Ahmad Ali and Muhammad Mukdum for erecting ornamental Artware Manufactory (Other Loans)					
6. Davud Sab for building an Ornamental Workshop for Br and Bell Metal vessels (Other Loans) ...					
7. The Bowring Institute Committee (Special Loans)					
8. Jodidar Krishnasastri (Other Loans) ...					
9. Mr. Shamiengar					
Total					
Transfer adjustments on account of erroneous credits or del					
Total		303108	21072	664	323516
C. House Building—					
1. Bangalore District					
2. Tumkur District					
3. Mysore District					
4. Kadur District					
5. Shimoga					
6. Kolar					
7. Hassan					
Total					
Transfer adjustments on account of erroneous credits or del					
Total		75039	1636	50.668	26007
D. Land Improvement Loans—					
1. Saguvali Kattes—completed					
2. Irrigation wells—incomplete					
3. ditto completed					
4. Loans for improvement of lands for plantations, &c.					
5. Loans for Restoration of Tanks					
Total					
Transfer adjustments on account of erroneous credits or del					
Total		458323	19957	39314	438966

To whom paid.	Rate of Interest.	Balance on 30th June 1901	1901—1903		Balance on 30th June 1903
			Debits.	Credits.	
E. Famine Loans—(Advance to Weavers)					
1. Bangalore District					
2. Mysore District					
		4.954			4.954
F. Municipal Loans—					
1. Sanitary Improvement of Chitaldrug Town ...					
2. Ditto Davangere ...					
3. For roads Holalkere					
4. For Sanitation and Water-supply of Nanjangud Transfer adjustment on account of ditto ...					
5. Water-supply to Hunsur Town					
6. Water-supply to the town of Chintamani ...					
7. Improving the Sanitation of Kadur ...					
8. Do do Harihar ...					
9. Water-supply project of the Chitaldrug Town					
10. The improvement and extension of Davangere					
11. Water-supply to the Town of Kolar ...					
12. Filling the trenches and levelling the grounds of the Fort at Tarikere					
13. Water-supply to the Town of Kadur ...					
14. Extending the Tyamagondlu Municipality ...					
15. Opening out certain congested parts of the Mysore Ci and providing them with drains, &c. ...					
16. Bangalore City Municipality ...					
17. Opening weekly market at Tarikere ...					
18. Improvement of the Sanitation of Kolar Town					
19. Do Davangere Municipality ...					
20. Do Town of Harihar ...					
21. Mysore City Municipality for demolition of condemn houses					
22. Kolar Gold Field Sanitation Board ...					
23. Sringeri Municipality					
24. Bangalore City Sweepers huts					
25. Mysore City Advance to Holeyars ...					
26. Mysore City Pleasure Palace Road ...					
Total					
Transfer adjustment on account of erroneous credits ar [illegible] to be adjusted ...					
Total		275655	108835	1182	38333
3. Loan to Agricultural Bank					
Transfer adjustment on account of erroneous credits or debits					
		1303315	35759	51923	1287
		2710190	193201	156697	2746

...P.W. Budget...DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 18th September 1903.

Gen. Fin 382 for 03, 12

E. R. SUBRAYER, ESQ.,

COMPTROLLER, GOVT. OF MYSORE,

H. V. Nanjundayya, Esq, M.A., M.L.

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPTS.

I have the honour to request that you will be so good as to add to the estimated disbursements for 1903-1904 under Local Funds General in the Ways and Means estimate Sent. with my No. 1476/B&R 30 dated 4/5th instant, a sum of Rs 1,18,000/ being on account of charges for works to be carried out by the Public Works Department (Vide P.W. Budget for 1903-904, page 3) which has been left out by an oversight. This will reduce the closing cash balan for 1903-1904, as given in the Statements from Rs 80 08 000 to Rs.

Very Urgent

Budget .....DEPARTMENT.

190 3

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
General and Revenue Depts

Dated 18th
Despatched
Received
} September 1903

No. 1734

BBR No. 39

SUBJECT MATTER.

Requesting to a certain alterations in the Ways and Means Estimate for 1903-1904.

Recd
Draft

Rs 79,80,000.

I have the honour to be

Sir,

Your most obedient Servant.

E. Robinson

Comptroller

Mysore Govt. Gen. & Rev. Secretariat,
Revenue Branch.

Office Draft.

Progs. of the Govt. of H. H. the Maharaja of Mysore.

Gen. fin 382
903, 815
D / 610
H 1163
D 2-11-03

Read:

Letter No. 1470 dt 1/903 from the Comptr., Imperial Subg the Ways and means Estimate for the year 1903-4 with his Notes thereon -

Letter No. 1734 dt 18.9.03 from the same Officer proposing certain alterations in the above.

Order:

In the Ways and Means Estimate submitted by the Comptroller for 1903-04 he shews a Net Receipt of Rs 8,72,000 and a Net disbursement of Rs 11,49,000 resulting in a deficit of Rs 2,77,000.

2. The following additions will now be made to the Estimate, and the Cash Balance, would then be Rs 6,34,000-

Balance of 2nd Installation
Estimate ..... 11,00.

Purchase of Sir K.
Sheshadri Iyer's house - 43,00.

Special and other
loans

Advance for irri-
-gation wells Takkavi

5. House building ad-
vances ——— 30.00.

6. Addn to the Palace
Civil List ——— 2,00,00.

Subject to alterations as
noted above the Means
means Report is passed

31/10/03

2/11/03
Secy

1.XI.03

To Comptroller, Mysore/Bgl.
10 copies ✓ Compd 10/11/02

Minute

Memo. of the alterations in the Report on the Annual Statement of Receipts and Charges for 1904 with Dewan Peishkar's Minute thereon

Budget & Finance DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 2 November 1903

Jen. Fin 382 903

Henry Eagles Esquire

H

Offg COMPTROLLER, GOVT. OF MYSORE.

H. V. Nanjundayya Esq: M.A.M.L.

SECRETARY TO THE GOVT. OF MYSORE,

Financial and Revenue DEPT.

With reference to Government order No. H 1165 dated 2d instant passing the Ways and Means Estimate for the year 1903-04, I have the honor to state that the following items could not be included in the Ways and Means Estimate as they relate to service charges for which the Budget Estimates have already been sanctioned.

1. Balance out of 2d Installation Estimate ——— 11000.
2. Purchase of Sir K. Sheshadri Iyer's house ——— 43000.
3. Addition to the Palace Civil List ——— 2,00,000

2. The excess of Rs. 311000/- over the sanctioned grant of Rs. 760000/- consequent on the revision of the Estimate for the 2d Installation of Electric plants at the Cauvery-Falls, will have to be treated as an additional grant to the current year's Budget of Cauvery Falls Electric Power Transmission

To H.V. Nanjundaraj
~~THE~~ SECY. TO GOVT. OF MYSORE,
General & Revenue Dept.

Dated
Despatched 13 Nov 03
Received

No. 2689
No. 61

SUBJECT MATTER.

Stating that
noted within
be included a
and Means Esti
relate to Service
for which the B
Estimates have
been sanctione

Read dead
with the Zoon
Md
3.XII.03

Refer for
[illegible]
14/12/03

will have to be accorded thereto.

3. In regard to the sum of Rs. 43,000/ incurred in the purchase of Sir K. Sheshadri Iyer's house at Mysore, I am to invite your attention to Article 056 P.W.D. Code, Vol: I and to state that this charge should be borne by the P.W.D. so as to conform with the spirit of the order contained in clause 2 para 38 of G.O. No. Fl. 1150-1192 dated 18. 1901-02 7 February last. If the Chief Engineer cannot meet this charge by a reappropriation of funds from the grants already made to the P.W.D. this may be sanctioned as an advance from to that Department Budget. On receipt of final orders necessary adjustment of the charge will be made in the accounts of this Office.

4. A reference has already been made to Government in my No. 2553 B+R 55 dated 4 Instant, Requesting to accord formal sanction authorizing me to treat the increased amount of 2 lacs as an additional grant to the Palace Civil List. In the Ways and Means Estimate this extra Charge will have to be added both to Receipts and Disbursements against "Palace Deposits".

5. As there is nothing in the Government order under reference to indicate that the two loans mentioned in para 3 of this Office note have been included in the Estimates

we now undertake more

The total estimated receipts and payments will therefore, be altered as follows:—

Budget 1903 – 04

	Crores	Lacs
As proposed by this office —	72.48.000	72.25.000
Palace Deposits ———	2.00.000.	200.000
Special and other Loans —		
The amount of the 2 loans mentioned in para 39 of the Notes ———	"	330000
Now ~~sanctioned~~ provided for by Govt. for fresh Loans —	"	300000
Advances for Irrigation Wells. &c ———	"	30.000
House building advances —		30.000
	72648.000.	736.1500.

and the sanctioned Estimates closing balance will be Rs. 72.90.000/- as shewn below:—

Receipts ———	72648.000.
opening balance —	82.57.000.
	809.05.000.
Deduct.	
Estimated Disbursements —	736.15.000.
Closing balance	72.90.000.

and which ought not to be taken into account in the Ways and Means Estimate - Deducting these additional grants the closing balance will work out as follows:—

	Rs
Closing balance as per Ways and Means Estimate now revised as above	7290.000.
Deduct additional grants sanctioned up to date as follows:-	
Subscription to Sir K. Shesharri Iyer's Memorial Fund	25.000.
Amount ordered to be paid to the Secretary, Southern India Planters' Association	5.000.
2d Installation Canvery Falls Electric Power Transmission Scheme	311.000
Palace Civil List	200.000.
Total deductions	541.000.
Closing balance to date	6749.000.
Deduct departmental balances not available for Resource purposes	70.000.
Net Closing balance	6679.000

In anticipation of Sanction I have altered the original Statements of Ways and Means arriving at a closing balance of Rs 72 90000/- as stated in para 6 Supra.

I have the honor to be

Sir,

Your most obedient Servant.

W. Cagles

Asst Comptroller

. Secretariat,
Revenue Branch.

File No. (if any) and its date—

Gen. Fin 382 903
815

7(: 1613 of 18.12.03.

1. Subscription to Sir. K. Sheshadri Iyer's Memorial Fund — 25,000.

2. Amount ordered to be paid to the Secretary. S.I.P. Association — 5,000

3. 2nd Installation Cauvery Power Scheme — 3,11,000 ~~3,11,000~~

4. Palace Civil list - 2,00,000.

Office Draft.

Read:

1. Govt order No. 7L 1165 dated 2nd Nov 1903 passing orders on the Ways and Means Estimate for the Year 1903-04.

2. Letter No. 2687 dated 3th November 1903 from the Comptroller to the Govt of ~~Order:~~ the Maharaja of Mysore

Order —

The Comptroller sole sanction to the margin noted items being treated as additional grants to the Budget Estimates for 1903-04. and to the following alteration he has made in the Ways and Means Estimate.

	Credit	Debit
Total ~~receipts & disbursements~~	724,48,000	727,25,000.
Palace deposits —	2,00,000	2,00,000
Special Loans -		30,000
Advances for Irrig^n wells		30,000
do —		
House building advances		30,000
	726,48,000	15,000
Add Op.g balance.	82,57,000	
	809,05,000	
Deduct disburse- ment —	736,15,000	
Closing balance	72,90,000	

The Amounts sanctioned for Sir K Sheshadri Iyer's Memorial Fund and ~~to~~ South Indian Planters' Association may be treated as additional grants as suggested by the Comptroller. Separate orders will issue on the other two items — The alterations made by the Comptroller in the ways and means Rs 1m are as noted above ~~is~~ also approved.

9/12/03 Secretary

To The Comptroller & the Sec to Govt